VIII. COST OF FINANCING PLAN IMPLEMENTATION

A. Funding Mechanisms

All District revenues detailed in this section for years 2005-2008 came from the District's Quarterly Fee Reports that were submitted to Ohio EPA. Revenues for years 2009-2024 are projected.

1. District Disposal Fees

   Table 8-1, District Disposal Fee Schedule and Revenues Generated is not applicable to the District because there is no disposal fee.

2. Generation Fee

   The District adopted a $5.00 per ton generation fee in May 1998. Table 8-2 presents the total generation fee revenue for the planning period. For 2005 – 2008, the District included actual revenues. For 2009 through 2023, projections are used. The District is increasing the generation fee from $5.00 to $7.00 per ton which, upon approval of the political subdivisions of Holmes County and by the Director of Ohio EPA will be implemented on August 10, 2009. This increase is being requested in order to maintain the programming required to meet State Goals as well as to implement the new programs described in the Plan. The District political subdivisions are ratifying an increase of $2.00 per ton to the generation fee at the same time as this Plan Update.

   The District has also forecasted another generation fee increase starting in 2015. The projected fee increase from $7.00 to $7.75 from 2015-2023 is **not** being approved with this Plan Update. This projected fee increases will be assessed during the next Plan Update scheduled for 2015. The District will decide at that time whether a fee increase is warranted based on current and past economic conditions.

3. Summary of District Revenues

   Table 8-3 presents the District's estimated revenues from 2007-2023. Estimated revenues include reimbursements, generation fees, grants and miscellaneous sources. Revenues are anticipated to increase from $234,464 in 2005 to $268,345 in 2023. In addition several items should be noted:

   (1) Recycling revenues through commodity sales ceased in the fourth quarter of 2002 with the closing of the processing side of the District's Recycling Center. The District does charge the modest fee of $0.25 per pound for the collection of electronic items. Any revenue obtained from this source is so minimal it is not included in the computation of these tables.

   (2) The District has been awarded annually a Recycle Ohio Grant through ODNR since 1985. This grant ceased in 2006.

(3) Although anticipated revenues increase throughout the planning period, anticipated expenses dramatically decline especially through the closing of the District Recycling Center's processing unit where expenses far outweighed income.

(4) "Other Revenue" as shown in Table 8-3 for 2005 - 2007 is primarily from the sale of timber taken from the Holmes County Landfill property and some recyclable sales. This revenue is the result of efforts on the part of the District to continue to fund its education and awareness programs described in the Plan. This revenue is not projected to continue into the planning period. The District does, from time to time, receive miscellaneous revenue from grants, reimbursements and interest income. The District has conservatively budgeted $2,500 per year for these revenue sources.

(5) One of the reasons the District is proposing the increase to the generation fee is to help maintain the education and awareness programming so essential to the efforts of the District.

B. Cost of Plan Implementation

All District expenses detailed in this section for years 2005-2008 came from the District's Quarterly Fee Reports that were submitted to Ohio EPA. Expenses for years 2009-2024 are projected.

Table 8-4 indicates the District has no outstanding loans and does not anticipate securing loans during the planning period.

Annual costs of all District facilities and programs for the fifteen-year planning period are presented in Table 8-5. Costs are identified by category when applicable. Notice under "Management Plan Preparation" for 2014-2015 where consultants will begin preparing the Management Plan rather than internally. This is again visible in 2019-2020. While previous sections of the Plan explained activities and programs the District will undertake during the Planning Period, the following is additional information relating to cost estimates.

District Administration

An inflation factor of 2% is applied to the personnel category and 1% to the overhead category. The District will operate with a Coordinator and recyclables collection driver. All of their expenses are included in this section. In 2005-2009, a Program Manager was also included in the personnel category. This position was eliminated in 2009 because of budgetary constraints. The District may consider another program manager or education specialist position in the future based on current economic conditions and need. As of now, the District intends to operate with the staff currently on the payroll.

Residential/Commercial Waste Reduction Programs

The District's residential drop-off sites more than likely will not be expanded into new site locations, however, more collection bins may be located at current sites which would allow for more flexible management of bin collection. The District anticipates no major

cost increases during the Planning Period. The remainder of the cost for this line item includes fuel, maintenance, and repair. The increases for "Drop-off Recycling" run from $22,000 to $25,288 during the planning period with an annual increase of 1%. The District may consider contracting the operation of the drop-off program to a private sector operator in future years in order to provide the service as cost effectively as possible.

The expenditures for Recycling Center Processing (MRF) finally ended with 2002 with the exception of maintenance to buildings and grounds and operation of the recycling drop-off. The Question-Answer Hotline expense is covered by the District administration line items.

Because of the economic conditions within the District, all special collection events (HHW, Scrap Tire, Electronics and Appliances) will switch to a fee for service system. This system will allow the District to continue to operate the programs but the cost for the collection will be passed on to the user in a per unit fee. These fees can be per item, per pound or other fee mechanism.

The Lead-Acid Battery Program incurs no net costs to the District because the purchase of batteries by our recycler offsets collection costs. This program is also a 24/7 activity that has been in existence since 1992 and is handled at the Recycling Center.

Residential Sector Education and Awareness Program: Source Reduction

The three activities listed in this section require no expenditure of monies beyond the time consumed by the District Coordinator which is reflected in "Personnel Salaries/Fringes" line item. The "District Newsletter" is produced and distributed electronically.

Residential Sector Education and Awareness Program: Recycling

The listed activities that bear no expense to the District include: publications/brochures, "Green Team" newsletter, school presentations, hotline, Spring Clean-up Campaign, advertising program, and community presentations. Again these require some expenditures; however, they are absorbed in "Personnel Salaries/Fringes" and "Overhead Expenses" line items.

The District's Annual Spring Clean-up Campaign is self-supporting. Normally, this program is completely self-funding by corporate challenges that cover costs for promotions and materials. The District coordinates activities, volunteers and targeted locations throughout the county. Activities include educational presentations, community participation, litter collection projects, Adopt-A-Plot beautification projects as well as specific recycling activities. Again, normally there are no costs to the District for this campaign.

The used oil and dirty gasoline Program is handled in conjunction with the District's HHW Collection Day. The District does not accept used oil/gasoline except during HHW collections. The District will, starting in 2010, operate this program as a fee for service system so no direct costs will be incurred by the District.

Appliance and White Goods program has been part of the District's overall recycling program since 1992. This program is also taken directly to the customer via three community-recycling events in Millersburg, Glenmont and Knox Township. Although a function of the District, the hands-on activity is handled by World Resource Recovery Systems. The District will, starting in 2010, operate this program as a fee for service system so no direct costs will be incurred by the District.

You will note there is no line item for the Millersburg Curbside program. The District is not responsible for any part of this program. All expenses incurred are paid for either by the village administrator's budget or by the trash collector/recycler servicing the curbside collections.

Commercial/Industrial Sector Waste Reduction Strategies

This portion of the Management Plan includes the following line item activities: industrial surveys, publications, waste assessment assistance, government office paper recycling, broker listings, and hotline. Although these activities may be somewhat time consuming, very little actual expense is incurred and is normally absorbed into the District's "office overhead" expenses as a part of the general administration of programs.

Commercial/Industrial Sector Technical Assistance and Education Programs

This section includes recycling publications, waste assessment activities and the hotline. This area of assistance has no budget assigned to it for the Planning Period. Any costs that might be incurred are absorbed into the District's "office overhead" expenses.

Management Plan Preparation

The District chose to prepare its own Plan Update in 2008. Staff totally unfamiliar with its format and requirements undertook this voluminous task. The learning curve was tremendous for the personnel involved. They also gained a new perspective for the document. Starting in 2014-2015 and then again in 2019-2020, the District will use a consultant for this task. The dollar figures are estimates given to the District by North Point Environmental Services from North Canton, Ohio and GT Environmental, Inc. from Akron, Ohio.

Municipal/Township Assistance

The District expended $6,913 in 2005 and $1,409 in 2007 toward the refurbishing of access roads to the landfill. Because of the District's economic situation, no line item funding amounts are presented in this plan update. If economic conditions change, the District may provide finding in the future.

C. Funds Allocated from ORC 3734.57(B), ORC 3734.572 and ORC 3734.573

Table 8-6 presents the District's projected costs for the ten allowed uses. The District's entire budget falls into 2 categories: preparation and monitoring of plan implementation, and implementation of the approved plan.

D. Contingent Funding

The Policy Committee considers funding to be an issue of concern during the planning period. The District is increasing the generation fee as budgetary shortfalls would be incurred without the increase in funding. The District reserves the right to further increase generation fees in the future. The District has forecasted another generation fee increase starting in 2015. The fee increase from $7.00 to $7.75 2015 to 2023 is **not** being approved with this Plan Update. The projected fee increase will be assessed during the next Plan Update scheduled for 2015. The District will decide at that time whether a fee increase is warranted based on current and past economic conditions. Table 8-7 shows the addition contingent generation fee revenue that could be collected if needed and approved by the Holmes County political subdivisions through a separate ratification process.

The District also reserves the right to implement a Designation Contract Fee which would be collected from facilities designated to receive solid waste generated within the District.

E. Summary of Costs and Revenues

Table 8-8, Summary of District Revenues and Expenditures, includes the cost for each program and activity for the entire planning period. Each year of the planning period has ample funding for each of the programs and activities. The District may move funds between programs and activities and revenues may increase/decrease during the fifteen-year period.

Table VIII-1
District Disposal Fee Schedule and Revenues Generated

Year	Fee Schedule ($/ton)			Tons Disposed in the District			Total District Fee Revenue
	In- District	Out-of-District	Out-of State	In- District	Out-of-District	Out-of State	
2005	$0.00	$0.00	$0.00	0	0	0	$0
2006	$0.00	$0.00	$0.00	0	0	0	$0
2007	$0.00	$0.00	$0.00	0	0	0	$0
2008	$0.00	$0.00	$0.00	0	0	0	$0
2009	$0.00	$0.00	$0.00	0	0	0	$0
2010	$0.00	$0.00	$0.00	0	0	0	$0
2011	$0.00	$0.00	$0.00	0	0	0	$0
2012	$0.00	$0.00	$0.00	0	0	0	$0
2013	$0.00	$0.00	$0.00	0	0	0	$0
2014	$0.00	$0.00	$0.00	0	0	0	$0
2015	$0.00	$0.00	$0.00	0	0	0	$0
2016	$0.00	$0.00	$0.00	0	0	0	$0
2017	$0.00	$0.00	$0.00	0	0	0	$0
2018	$0.00	$0.00	$0.00	0	0	0	$0
2019	$0.00	$0.00	$0.00	0	0	0	$0
2020	$0.00	$0.00	$0.00	0	0	0	$0
2021	$0.00	$0.00	$0.00	0	0	0	$0
2022	$0.00	$0.00	$0.00	0	0	0	$0
2023	$0.00	$0.00	$0.00	0	0	0	$0

Note: The Solid Waste District does not have a disposal fee.

Table VIII-2
Generation Fee Schedule and Revenues

Year	Base Generation Fee	Amount of District Waste to be Disposed (in tons) #	Total Generation Fee Revenue
2005	$5.00	37,523	$187,615
2006	$5.00	34,472	$172,361
2007	$5.00	34,939	$174,695
2008	$5.00	27,843	$139,216
2009	$5.00 and $7.00	28,720	$172,322
2010	$7.00	29,266	$204,863
2011	$7.00	29,647	$207,530
2012	$7.00	30,022	$210,151
2013	$7.00	30,419	$212,936
2014	$7.00	30,810	$215,672
2015	$7.75	31,191	$241,732
2016	$7.75	31,581	$244,749
2017	$7.75	31,958	$247,672
2018	$7.75	32,325	$250,517
2019	$7.75	32,723	$253,605
2020	$7.75	33,113	$256,622
2021	$7.75	33,491	$259,554
2022	$7.75	33,903	$262,746
2023	$7.75	34,303	$265,845

Calculation for 2005: 37,523 tons X $5.00 = $187,615
Reference: Tables 6-1, 6-2 and 6-3
The new increase in generation fee rate will go into effect, upon approval of the political subdivisions of Holmes County and by the Director of Ohio EPA, on August 10, 2009. Thus, for 2009 one-half of the total tonnage is figured at the $5.00 generation fee (14,360 tons X $5 = $71,800) with the other half of the tonnage figured at the $7.00 generation fee (14,360 tons X $7.00 = $100,520).

The projected fee increases in 2015 - 2023 are not being approved with this Plan Update but will be evaluated for potential implementation in 2015.

Table VIII-3
Summary of Revenue Generated and Mechanisms Used

Year	Type of Revenue Mechanism and Amount Used			Total Revenue Generated
	District Disposal Fees	Generation Fees	Other Revenues *	
2005	$0	$187,615	$46,849	$234,464
2006	$0	$172,361	$25,645	$198,006
2007	$0	$174,695	$133,237	$307,932
2008	$0	$139,216	$15,201	$154,417
2009	$0	$172,322	$5,000	$177,322
2010	$0	$204,863	$2,500	$207,363
2011	$0	$207,530	$2,500	$210,030
2012	$0	$210,151	$2,500	$212,651
2013	$0	$212,936	$2,500	$215,436
2014	$0	$215,672	$2,500	$218,172
2015	$0	$241,732	$2,500	$244,232
2016	$0	$244,749	$2,500	$247,249
2017	$0	$247,672	$2,500	$250,172
2018	$0	$250,517	$2,500	$253,017
2019	$0	$253,605	$2,500	$256,105
2020	$0	$256,622	$2,500	$259,122
2021	$0	$259,554	$2,500	$262,054
2022	$0	$262,746	$2,500	$265,246
2023	$0	$265,845	$2,500	$268,345

Note:

"Other Revenues:" Primarily from the sale of timber taken from the Holmes County Landfill property and some recyclable sales.

Table VIII-4
Anticipated Loans Secured by the District

Year	Loans Obtained by the District		Interest Rate	Length of Loan	Annual Debt Service
	Lending Institution	Loan Amount			
2005	n/a	n/a	n/a	n/a	n/a
2006	n/a	n/a	n/a	n/a	n/a
2007	n/a	n/a	n/a	n/a	n/a
2008	n/a	n/a	n/a	n/a	n/a
2009	n/a	n/a	n/a	n/a	n/a
2010	n/a	n/a	n/a	n/a	n/a
2011	n/a	n/a	n/a	n/a	n/a
2012	n/a	n/a	n/a	n/a	n/a
2013	n/a	n/a	n/a	n/a	n/a
2014	n/a	n/a	n/a	n/a	n/a
2015	n/a	n/a	n/a	n/a	n/a
2016	n/a	n/a	n/a	n/a	n/a
2017	n/a	n/a	n/a	n/a	n/a
2018	n/a	n/a	n/a	n/a	n/a
2019	n/a	n/a	n/a	n/a	n/a
2020	n/a	n/a	n/a	n/a	n/a
2021	n/a	n/a	n/a	n/a	n/a
2022	n/a	n/a	n/a	n/a	n/a
2023	n/a	n/a	n/a	n/a	n/a

Table VIII-5
Estimated Costs for Plan Implementation

Description	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
District Adminsitration Budget																			
Personnel Salaries/Fringes	$142,644	$181,235	$203,289	$189,085	$165,000	$168,300	$171,666	$175,099	$178,601	$182,173	$185,817	$189,533	$193,324	$197,190	$201,134	$205,157	$209,260	$213,445	$217,714
Overhead Expenses	$49,106	$31,720	$12,674	$9,289	$5,000	$5,050	$5,101	$5,152	$5,203	$5,255	$5,308	$5,361	$5,414	$5,468	$5,523	$5,578	$5,634	$5,690	$5,747
Management Plan Update Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	$10,000	$0	$0	$0	$10,000	$10,000	$0	$0	$0
Subtotal	**$191,750**	**$212,955**	**$215,963**	**$198,374**	**$170,000**	**$173,350**	**$176,767**	**$180,251**	**$183,804**	**$197,428**	**$201,124**	**$194,894**	**$198,738**	**$202,659**	**$216,657**	**$220,735**	**$214,894**	**$219,136**	**$223,461**
Residential/Commercial Waste Reduction Strategies																			
Drop-Off Recycling	$19,919	$16,358	$20,608	$35,018	$22,000	$22,220	$22,442	$22,667	$22,893	$23,122	$23,353	$23,587	$23,823	$24,061	$24,302	$24,545	$24,790	$25,038	$25,288
MRF Expenses	$8,000	$2,924	$3,522	$11,201	$2,500	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Millersburg Curbside (Direct Village Expense)	$0	$750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lead Acid Battery Program (Enterprise Funded Program)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Scrap Tire Program (Fee for Service Program)	$0	$452	$0	$315	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HHW Program (Fee for Service Program)	$0	$843	$13,049	$0	$6,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Electronics Recycling (Fee for Service Program)	$0	$2,727	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Appliance Recycling (Fee for Service Program)	$0	$1,488	$0	$1,049	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Residential Sector Education and Awareness Program: Source Reduction																			
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Newsletter (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Presentations (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Residential Sector Education and Awareness Program: Recycling																			
Publication/Brochures (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Newsletter (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Presentations (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Scrap Tire Program (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Collection Drives (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HHW Program (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Appliance Recycling (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Spring Clean-up Campaign (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Advertising (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commercial/Industrial Sector Waste Reduction																			
Industrial Survey (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Publications/Brochures (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Waste Assessments (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Paper Recycling (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Recycling Brokers Listings (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commercial/Industrial Sector Technical Assistance and Education Programs: Source Reduction and Recycling																			
Recycling Publications (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Waste Assessments (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Programs																			
Market Development Activity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dump Cleanup Private Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dump Cleanup Public Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Health Department Enforcement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
County Assistance	$233	$740	$1,192	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Out of State Waste Inspection	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Litter Law Enforcement - Health Departments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Litter Law Enforcement - Local Law Enforcement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Litter Law Enforcement - Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Healther Department Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Municipal and/or Township Assistance	$6,913	$0	$1,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Compensation to Community	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal	**$35,065**	**$26,282**	**$39,780**	**$47,583**	**$32,000**	**$27,220**	**$27,442**	**$27,667**	**$27,893**	**$28,122**	**$28,353**	**$28,587**	**$28,823**	**$29,061**	**$29,302**	**$29,545**	**$29,790**	**$30,038**	**$30,288**
Totals	**$226,815**	**$239,237**	**$255,743**	**$245,957**	**$202,000**	**$200,570**	**$204,209**	**$207,917**	**$211,698**	**$225,551**	**$229,478**	**$223,481**	**$227,561**	**$231,720**	**$245,959**	**$250,280**	**$244,684**	**$249,174**	**$253,750**

Table VIII-6
Revenues and Allocations in Accordance with ORC 3734.57, ORC 3734.572 and ORC 3734.573

Year	Total Annual Revenue ($)	Allocations of ORC 3734.57 and ORC 3734.573 Revenue For the Following Purposes:											Year-End Balance ($)
		1	2	3	4	5	6	7	8	9	10	Total Budget Allocation ($)	
Beginning Balance													**$108,030**
2005	$234,464	$191,750	$35,065	$0	$0	$0	$0	$0	$0	$0	$0	$226,815	$115,679
2006	$198,006	$212,955	$26,282	$0	$0	$0	$0	$0	$0	$0	$0	$239,237	$74,448
2007	$307,932	$215,963	$39,780	$0	$0	$0	$0	$0	$0	$0	$0	$255,743	$126,637
2008	$154,417	$198,374	$47,583	$0	$0	$0	$0	$0	$0	$0	$0	$245,957	$35,097
2009	$177,322	$170,000	$32,000	$0	$0	$0	$0	$0	$0	$0	$0	$202,000	$10,419
2010	$207,363	$173,350	$27,220	$0	$0	$0	$0	$0	$0	$0	$0	$200,570	$17,212
2011	$210,030	$176,767	$27,442	$0	$0	$0	$0	$0	$0	$0	$0	$204,209	$23,033
2012	$212,651	$180,251	$27,667	$0	$0	$0	$0	$0	$0	$0	$0	$207,917	$27,766
2013	$215,436	$183,804	$27,893	$0	$0	$0	$0	$0	$0	$0	$0	$211,698	$31,504
2014	$218,172	$197,428	$28,122	$0	$0	$0	$0	$0	$0	$0	$0	$225,551	$24,126
2015	$244,232	$201,124	$28,353	$0	$0	$0	$0	$0	$0	$0	$0	$229,478	$38,880
2016	$247,249	$194,894	$28,587	$0	$0	$0	$0	$0	$0	$0	$0	$223,481	$62,648
2017	$250,172	$198,738	$28,823	$0	$0	$0	$0	$0	$0	$0	$0	$227,561	$85,259
2018	$253,017	$202,659	$29,061	$0	$0	$0	$0	$0	$0	$0	$0	$231,720	$106,557
2019	$256,105	$216,657	$29,302	$0	$0	$0	$0	$0	$0	$0	$0	$245,959	$116,704
2020	$259,122	$220,735	$29,545	$0	$0	$0	$0	$0	$0	$0	$0	$250,280	$125,546
2021	$262,054	$214,894	$29,790	$0	$0	$0	$0	$0	$0	$0	$0	$244,684	$142,915
2022	$265,246	$219,136	$30,038	$0	$0	$0	$0	$0	$0	$0	$0	$249,174	$158,988
2023	$268,345	$223,461	$30,288	$0	$0	$0	$0	$0	$0	$0	$0	$253,750	$173,583

Notes:

1 - Preparation and monitoring of plan implementation.
2 - Implementation of approved plan.
3 - Financial assistance to boards of health for solid waste enforcement.
4 - Financial assistance to defray the costs of maintaining roads and other public services related to the location or operation of solid waste facilities.
5 - Contracts with boards of health for collecting and analyzing samples from water wells adjacent to solid waste facilities.
6 - Out-of-state waste inspection program.
7 - Financial assistance to local boards of health to enforce ORC 3734.03 or to local law enforcement agencies having jurisdiction within the District for anti-littering.
8 - Financial assistance to local boards of health for employees to participate in Ohio EPA's training and certification program for solid waste operators and facility inspectors.
9 - Financial assistance to local municipalities and townships to defray the added cost of roads and services related to the operation of solid waste facilities.
10 - Payment of any expenses that are agreed to awarded or ordered to be paid under section 3734.35 of the Revised Code and any administrative costs incurred pursuant to that section.

Table VIII-7
Contingent Funding Sources

Year	Amount of Contingent Funding for Each Source		Total ($)
	Generation Fee Revenue ($)	Disposal Fee Revenue ($)	
2005	$0.00	$0.00	$0.00
2006	$0.00	$0.00	$0.00
2007	$0.00	$0.00	$0.00
2008	$0.00	$0.00	$0.00
2009	$0.00	$0.00	$0.00
2010	$0.00	$0.00	$0.00
2011	$0.00	$0.00	$0.00
2012	$0.00	$0.00	$0.00
2013	$0.00	$0.00	$0.00
2014	$0.00	$0.00	$0.00
2015	$218,338.87	$0.00	$218,338.87
2016	$221,063.65	$0.00	$221,063.65
2017	$223,703.76	$0.00	$223,703.76
2018	$226,273.77	$0.00	$226,273.77
2019	$229,063.03	$0.00	$229,063.03
2020	$231,787.56	$0.00	$231,787.56
2021	$234,435.76	$0.00	$234,435.76
2022	$237,318.88	$0.00	$237,318.88
2023	$240,118.21	$0.00	$240,118.21

Table VIII-8
Summary of District Revenues and Expenditures

Description	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Beginning Balance	$108,030	$115,679	$74,448	$126,637	$35,097	$10,419	$17,212	$23,033	$27,766	$31,504	$24,126	$38,880	$62,648	$85,259	$106,557	$116,704	$125,546	$142,915	$158,988
Revenues																			
Generation Fee	$187,615	$172,361	$174,695	$139,216	$172,322	$204,863	$207,530	$210,151	$212,936	$215,672	$241,732	$244,749	$247,672	$250,517	$253,605	$256,622	$259,554	$262,746	$265,845
Other Revenue	$46,849	$25,645	$133,237	$15,201	$5,000	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Total Revenue	**$234,464**	**$198,006**	**$307,932**	**$154,417**	**$177,322**	**$207,363**	**$210,030**	**$212,651**	**$215,436**	**$218,172**	**$244,232**	**$247,249**	**$250,172**	**$253,017**	**$256,105**	**$259,122**	**$262,054**	**$265,246**	**$268,345**
Expenditures																			
District Adminsitration Budget																			
Personnel Salaries/Fringes	$142,644	$181,235	$203,289	$189,085	$165,000	$168,300	$171,666	$175,099	$178,601	$182,173	$185,817	$189,533	$193,324	$197,190	$201,134	$205,157	$209,260	$213,445	$217,714
Overhead Expenses	$49,106	$31,720	$12,674	$9,289	$5,000	$5,050	$5,101	$5,152	$5,203	$5,255	$5,308	$5,361	$5,414	$5,468	$5,523	$5,578	$5,634	$5,690	$5,747
Management Plan Update Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000	$10,000	$0	$0	$0	$10,000	$10,000	$0	$0	$0
Subtotal	**$191,750**	**$212,955**	**$215,963**	**$198,374**	**$170,000**	**$173,350**	**$176,767**	**$180,251**	**$183,804**	**$197,428**	**$201,124**	**$194,894**	**$198,738**	**$202,659**	**$216,657**	**$220,735**	**$214,894**	**$219,136**	**$223,461**
Residential/Commercial Waste Reduction Strategies																			
Drop-Off Recycling	$19,919	$16,358	$20,608	$35,018	$22,000	$22,220	$22,442	$22,667	$22,893	$23,122	$23,353	$23,587	$23,823	$24,061	$24,302	$24,545	$24,790	$25,038	$25,288
MRF Expenses	$8,000	$2,924	$3,522	$11,201	$10,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Millersburg Curbside (Direct Village Expense)	$0	$750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Lead Acid Battery Program (Enterprise Funded Program)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Scrap Tire Program (Fee for Service Program)	$0	$452	$0	$315	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HHW Program (Fee for Service Program)	$0	$843	$13,049	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Electronics Recycling (Fee for Service Program)	$0	$2,727	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Appliance Recycling (Fee for Service Program)	$0	$1,488	$0	$1,049	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Residential Sector Education and Awareness Program: Source Reduction																			
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Newsletter (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Presentations (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Residential Sector Education and Awareness Program: Recycling																			
Publication/Brochures (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
District Newsletter (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Presentations (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Scrap Tire Program (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Collection Drives (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HHW Program (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Appliance Recycling (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Spring Clean-up Campaign (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Advertising (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commercial/Industrial Sector Waste Reduction																			
Industrial Survey (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Publications/Brochures (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Waste Assessments (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Office Paper Recycling (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Recycling Brokers Listings (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commercial/Industrial Sector Technical Assistance and Education Programs: Source Reduction and Recycling																			
Recycling Publications (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Waste Assessments (Included in Administration Budget)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Question-Answer Hotline (Included in Administration	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Programs																			
Market Development Activity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dump Cleanup Private Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dump Cleanup Public Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Health Department Enforcement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
County Assistance	$233	$740	$1,192	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Out of State Waste Inspection	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Litter Law Enforcement - Health Departments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Litter Law Enforcement - Local Law Enforcement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Litter Law Enforcement - Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Healther Department Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Municipal and/or Township Assistance	$6,913	$0	$1,409	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Compensation to Community	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal	**$35,065**	**$26,282**	**$39,780**	**$47,583**	**$32,000**	**$27,220**	**$27,442**	**$27,667**	**$27,893**	**$28,122**	**$28,353**	**$28,587**	**$28,823**	**$29,061**	**$29,302**	**$29,545**	**$29,790**	**$30,038**	**$30,288**
Total Expenditures	**$226,815**	**$239,237**	**$255,743**	**$245,957**	**$202,000**	**$200,570**	**$204,209**	**$207,917**	**$211,698**	**$225,551**	**$229,478**	**$223,481**	**$227,561**	**$231,720**	**$245,959**	**$250,280**	**$244,684**	**$249,174**	**$253,750**
Difference	**$7,649**	**-$41,231**	**$52,189**	**-$91,540**	**-$24,678**	**$6,793**	**$5,821**	**$4,733**	**$3,739**	**-$7,379**	**$14,754**	**$23,768**	**$22,611**	**$21,298**	**$10,147**	**$8,842**	**$17,370**	**$16,072**	**$14,595**
Ending Balance	**$115,679**	**$74,448**	**$126,637**	**$35,097**	**$10,419**	**$17,212**	**$23,033**	**$27,766**	**$31,504**	**$24,126**	**$38,880**	**$62,648**	**$85,259**	**$106,557**	**$116,704**	**$125,546**	**$142,915**	**$158,988**	**$173,583**